

Friendswood High School PTO
Budget
July 2023 - June 2024

	Budget	Actual October 2023	Actual February 2024	Difference	Libby Notes
Revenue					
Balance Forward					
CC(Blue Water Reserve) Forward	623.73	623.73	623.73	0.00	
Student Scholarships (Balance)	10,200.00	10,200.00	10,200.00	0.00	
Total Balance Forward	\$10,823.73	10,823.73	10,823.73	0.00	
Business Contributions	12,000.00	5,566.60	5,566.60	(6,433.40)	Decrease from last year and lower than budget
Donations					
Academic Awards Ceremony	1,500.00	0.00	1,225.86	(274.14)	
Hospitality					
District Wide Hospitality	500.00	50.00	50.00	(450.00)	
Hospitality-Other	500.00	0.00	0.00	(500.00)	
Total Hospitality	1,000.00	50.00	50.00	(950.00)	
FHS Cares/Student Success	500.00	0.00	0.00	(500.00)	
Scholarships	6,000.00	0.00	0.00	(6,000.00)	Too early: Scholarships in April/May
Unrestricted Donations	1,500.00	933.33	1,243.33	(256.67)	
Veteran's Day Donations	200.00	0.00	0.00	(200.00)	
Total Donations	\$22,700.00	\$ 6,549.93	\$ 8,085.79	(14,614.21)	
Fundraisers					
Amazon Smile/Randall's	50.00	0.00	0.00	(50.00)	
Auctions	1,500.00	3,688.00	3,688.00	2,188.00	
Candy Grams	6,500.00	4,775.04	4,775.04	(1,724.96)	Only one Grams has happened, budgeted for 2
Restaurant/Activity Fundraisers	200.00	0.00	229.75	29.75	
Total Fundraisers	\$ 8,250.00	8,463.04	8,692.79	442.79	
Membership Dues	4,000.00	3,261.88	3,313.90	(686.10)	
Merchandising	10,000.00	3,171.56	4,113.66	(5,886.34)	Large decrease from prior year
Total Revenue	\$55,773.73	\$ 32,270.14	\$ 35,029.87	(20,743.86)	
Expenditures					
Academic Awards Ceremony	1,800.00	0.00	0.00	(1,800.00)	Too early: Ceremony is in May

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Candy Grams	4,000.00	2,561.92	2,563.87	(1,436.13)	Only one Grams has happened, budgeted for 2
Education Foundation Support	1,250.00	348.45	348.45	(901.55)	
Fundraising/Auction Expense	0.00	50.00	50.00	50.00	
FHS Culinary Support	100.00	0.00	0.00	(100.00)	
Gifts to FHS	9,000.00	0.00	0.00	(9,000.00)	Too early: Check issued in May
Hospitality					
District-wide Hospitality	450.00	0.00	0.00	(450.00)	
FHS Faculty Hospitality	4,250.00	1,027.00	1,202.89	(3,047.11)	One event left in May
Science Fair	125.00	0.00	199.97	74.97	\$75 over
Teacher Birthdays	750.00	119.88	188.24	(561.76)	
Veteran's Day	200.00	0.00	124.90	(75.10)	
Hospitality-Other	150.00	0.00	55.22	(94.78)	Physics Boat Race
Total Hospitality	\$ 5,925.00	1,146.88	1,771.22	(4,153.78)	
Merchandising Inventory	6,100.00	1,817.00	1,817.00	(4,283.00)	
FHS Cares/Student Success	623.73	0.00	0.00	(623.73)	
Operations					
Insurance	675.00	664.00	664.00	(11.00)	
Petty Cash/Cash Box	0.00	200.00	200.00	200.00	Amount will be zero by May
Printing, Copying, Mailing	100.00	0.00		(100.00)	
PTO Honorarium	300.00	0.00		(300.00)	
Sales Tax	500.00	0.00	213.35	(286.65)	Taxes paid in January
Sam's Membership	100.00	63.33	63.33	(36.67)	Less than budget because of Sam's cash
Accounting Software	300.00	60.75	188.67	(111.33)	
Technology	150.00	59.00	220.73	70.73	Domain renewal
Total Operations	\$ 2,125.00	1,047.08	1,550.08	(574.92)	
PayPal Fees					
Academic Banquet					
Candy Grams					

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Corporate Sponsors PayPal Fees					
Donation PayPal Fees					
Fundraiser Auction PayPal Fees					
Member Dues PayPal Fees					
Merchandising PayPal Fees					
PayPal Fees Other	750.00	430.78	458.86	(291.14)	
Total PayPal Fees	\$ 750.00	430.78	458.86	(291.14)	
Scholarships and Awards					
Behind the Scenes Awards	750.00	0.00	0.00	(750.00)	These are awarded in May
End of Year Teacher Award	150.00	0.00	0.00	(150.00)	These are awarded in May
Faculty Scholarships (CY)	1,000.00	0.00	0.00	(1,000.00)	These are awarded in May
Student Scholarships (CY)	12,000.00	0.00	0.00	(12,000.00)	These are awarded in May
Student Scholarships (PY)	10,200.00	10,200.00	10,200.00	0.00	
Total Scholarships and Awards	\$24,100.00	10,200.00	10,200.00	(13,900.00)	
Total Expenditures	\$55,773.73	\$ 17,552.11	\$ 18,709.48	(37,064.25)	
Net Operating Revenue	\$ 0.00	\$ 14,718.03	\$ 16,320.39	16,320.39	
Net Revenue	\$ 0.00	\$ 14,718.03	\$ 16,320.39	16,320.39	

Notes:

<u>Fundraisers Net Revenue</u>	Budget	Actual	
Merchandise Net Revenue	3,900.00	2,296.66	(1,603.34)
Grams Net Revenue	2,500.00	2,213.12	(286.88)